



4004

ANNUAL REPORT

OF

Name: FRONTIER COMMUNICATIONS ST CROIX

Principal Office: 154 E 2ND ST
P.O. BOX 318
NEW RICHMOND, WI 54017-0318

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I DAVID J. RUHLAND of
(Person responsible for accounts)

FRONTIER COMMUNICATIONS ST CROIX, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

DAVID J. RUHLAND 03/30/2000
(Person responsible for accounts) (Date)

SENIOR REGULATORY ANALYST
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: FRONTIER COMMUNICATIONS ST CROIX
Utility Location: 154 E 2ND ST
P.O. BOX 318
NEW RICHMOND, WI 54017-0318

Utility Web Site Address:

When was utility organized?: 02/10/1910

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR TODD C. SCHAFER
Title: SENIOR VICE PRESIDENT

Office Address: 26 WEST 12TH STREET
CLINTONVILLE,, WI 54929

Fax Number: (715) 823 - 5715
Telephone Number: (715) 823 - 1261
Email Address:

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MRS VALERIE GINGELLO
Title: ACCOUNTING SUPERVISOR

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER, NY 14646

Fax Number: (716) 423 - 0654
Telephone Number: (716) 777 - 6063
Email Address:

Person responsible for statistical information contained in report

Name: MRS VALERIE GINGELLO
Title: ACCOUNTING SUPERVISOR

Office Address: 180 SOUTH CLINTON AVENUE
ROCHESTER, NY 14646

Fax Number: (716) 423 - 0654
Telephone Number: (716) 777 - 6063
Email Address:

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: FRONTIER CORPORATION
Address: 180 SOUTH CLINTON AVENUE
 ROCHESTER, NY 14646

Number of Shares Held: 119,520
Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	5,785,565	5,181,724	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	423,094	296,341	2
Plant Nonspecific Operations Expense	1,211,658	1,052,766	3
Customer Operations Expense (6610-6620)	704,322	806,816	4
Corporate Operations Expense (6710-6790)	403,337	412,974	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	962,496	951,590	7
Total Operating Expenses	3,704,907	3,520,487	8
Net Operating Income	2,080,658	1,661,237	9
Other Income			
Nonoperating Income and Expense (7300)	337,328	222,438	10
Nonoperating Taxes (7400)	76,703	279,250	11
Interest and Related Items (7500)	146,215	144,865	12
Extraordinary Items (7600)	0	618,205	13
Nonregulated Net Income (7990)	135,938	208,433	14
Total Nonoperating Income	250,348	624,961	15
Net Income	2,331,006	2,286,198	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

 2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

 3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	7,607	52,767	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	1,000	1,000	4
Temporary Investments (1160)	5,558,321	4,062,760	5
TOTAL CASH AND EQUIVALENTS	5,566,928	4,116,527	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	165,358	152,757	6
Accounts Receivable Allowance-Telecom (1181)*	55,219	34,974	7
Net: Telecommunications Accounts Receivable	110,139	117,783	
Other Accounts Receivable (1190)*	461,077	500,342	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	461,077	500,342	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	571,216	618,125	
SUPPLIES			
Inventories (1220)*	(3,106)	469	13
TOTAL SUPPLIES	(3,106)	469	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)	9,508	19,578	19
TOTAL PREPAYMENTS	9,508	19,578	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	16,876		20
TOTAL OTHER CURRENT ASSETS	16,876	0	
TOTAL CURRENT ASSETS	6,161,422	4,754,699	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	744,515	859,998	21
RTB Class B Stock (1402)*	153,162	153,162	22
Other Investments in Nonaffiliated Companies (1402)*	82,150	0	23
Nonregulated Investments (1406)*	108,307	157,412	24
Unamortized Debt Issuance Expense (1407)*		0	25
Sinking Funds (1408)*		0	26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	184,000		27
TOTAL INVESTMENTS	1,272,134	1,170,572	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	1,398,606	(12,590)	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	43,535	70,000	30
TOTAL DEFERRED CHARGES	1,442,141	57,410	
TOTAL NONCURRENT ASSETS	2,714,275	1,227,982	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	14,766,496	14,959,362	31
Less: Accumulated Depreciation (3100)*	9,599,963	9,832,867	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	5,166,533	5,126,495	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	173,365	173,365	38
Less: Accumulated Depreciation--Nonoperating (3300)*	64,298	57,653	39
NET NONOPERATING PLANT	109,067	115,712	
TPUC			
TPUC (2003)*	1,018,706	839,414	40
TOTAL TPUC	1,018,706	839,414	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0		41
Less: Accumulated Amortization--Other (3600)*	(83)		42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	83	0	
TOTAL PLANT	6,294,389	6,081,621	
TOTAL ASSETS AND OTHER DEBITS	15,170,086	12,064,302	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	512,108	368,499	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	42,222	59,888	3
Customer Deposits (4040)*			4
Current Maturities--Long-Term Debt (4050)*	153,715	153,715	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	69,596	(5,433)	7
Other Taxes--Accrued (4080)*	28,417	(17,195)	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	29,605	58,990	11
Other Current Liabilities (4130)*	21,180		12
TOTAL CURRENT LIABILITIES	856,843	618,464	
LONG-TERM DEBT			
Funded Debt (4210)*	1,755,424	1,910,028	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT	1,755,424	1,910,028	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	90,415	(13,394)	20
Unamortized Operating ITC--Net (4320)*	(38,870)	(38,870)	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,614,223	879,744	23
Net Deferred Tax Liability Adjustments (4341)*		(38,408)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	118,406	208,379	26
Deferred Tax Regulatory Liability (4361)*	41,171	41,352	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,825,345	1,038,803	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	1,195,200	1,195,200	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*		0	30
Other Capital (4540)*	13,593		31
Retained Earnings (4550)*	9,523,681	7,301,807	32
TOTAL STOCKHOLDERS' EQUITY	10,732,474	8,497,007	
TOTAL LIABILITIES AND OTHER CREDITS	15,170,086	12,064,302	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Global Crossing Ltd. acquired respondent's parent company, Frontier Corporation.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Frontier Corporation	FC	1
Frontier Communications Services, Inc.	FCS	2
Frontier Information Technologies	FIT	3
Frontier Infoservices, Inc.	INFO	4
Frontier Communications of Minnesota	MINN	5
Frontier Cable of Wisconsin	NRCC	6
Other	OTH	7
Frontier Telephone of Rochester	RTC	8
Visions	VIS	9

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars	(a)	(b)	(c)	(d)	(e)	
Docket		5210AT000100	5210AT000100	5210AT000106	5210AT106	
Name of Affiliate		FC	FC	FIT	INFO	1
Designate whether billed to or from:		FROM	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		C	C	C	C	3
Total Dollar Activity		325,332	351,224	344,564	150,913	4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings		0.00		0.00		6
Footnotes						

Particulars	(a)	(b)	(c)	(d)	(e)	
Docket		5210AT103	5210AT100	5210AT100		
Name of Affiliate		MINN	NRCC	RTC		1
Designate whether billed to or from:		FROM	TO	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		C	C	C		3
Total Dollar Activity		1,557,746	486,738	230,802		4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings		0.00		0.00		6
Footnotes						

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	15,570		1
Motor Vehicles	2112	209,514	83,653	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	162,949		6
Buildings	2121	801,268		7
Furniture	2122	50,236		8
Office Equipment	2123	83,503	0	9
General Purpose Computers	2124	67,524	22,834	10
TOTAL--GENERAL SUPPORT ASSETS:		1,390,564	106,487	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	5,827,883	530,686	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,238,523	48,545	16
TOTAL--CENTRAL OFFICE ASSETS:		7,066,406	579,231	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0		22
Aerial Cable	2421	7,014	0	23
Underground Cable	2422	317,634	0	24
Buried Cable	2423	5,819,400	366,383	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	358,344		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		6,502,392	366,383	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			15,570	1
2112	47,963		245,204	2
2113			0	3
2114			0	4
2115			0	5
2116			162,949	6
2121			801,268	7
2122			50,236	8
2123	0	0	83,503	9
2124	40,691		49,667	10
	88,654	0	1,408,397	
2211			0	11
2212	1,156,313	0	5,202,256	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	1,287,068	16
	1,156,313	0	6,489,324	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			0	22
2421	0	0	7,014	23
2422	0	0	317,634	24
2423	0	0	6,185,783	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			358,344	30
	0	0	6,868,775	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	14,959,362	1,052,101
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	1,244,967	0	14,766,496	
2001			0	34
			14,766,496	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	27,113		1
Company Communications Equipment	2123.2	56,390		2
Software	2212.1	1,004,762	70,299	3
Digital Switching - Central Office	2212.2	4,823,121	460,387	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	1,238,523	48,545	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	7,014		14
Underground Cable - Nonmetallic	2422.1	317,634		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	0		17
Buried Cable - Metallic	2423.2	5,819,400	366,383	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			27,113	1
2123.2			56,390	2
2212.1			1,075,061	3
2212.2	1,156,313		4,127,195	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			1,287,068	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			7,014	14
2422.1			317,634	15
2422.2			0	16
2423.1			0	17
2423.2			6,185,783	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	143,293	18.0	15,524		1
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	150,546	6.4	8,549		5
Buildings	2121	315,334	2.5	20,032		6
Furniture	2122	48,483	6.4	155		7
Office Equipment	2123	59,986	14.3	7,816	0	8
General Purpose Computers	2124	53,028	12.5	7,950		9
Total-- GENERAL SUPPORT ASSETS		770,670		60,026	0	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	4,547,210	6.5	582,982		11
Electro-Mechanical Switching	2215	0				12
Operator Systems	2220	0				13
Radio Systems	2231	0				14
Circuit Equipment	2232	808,193	8.3999	106,754		15
Total-- CENTRAL OFFICE ASSETS		5,355,403		689,736	0	
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	0				16
Customer Premises Wiring	2321	0				17
Large Private Branch Exchanges	2341	0				18
Public Telephone Terminal Equipment	2351	0				19
Other Terminal Equipment	2362	0				20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	0				21
Aerial Cable	2421	437	4.4	309		22
Underground Cable	2422	199,951	3.8	12,070		23
Buried Cable	2423	3,337,519	4.0	240,713		24
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	0				28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	168,887	2.5	8,959	29
Total-- CABLE WIRE FACILITIES ASSETS		3,706,794		262,051	0
Total Accumulated Depreciation	3100	9,832,867		1,011,813	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	47,963		250		111,104	1
2113					0	2
2114					0	3
2115					0	4
2116					159,095	5
2121					335,366	6
2122					48,638	7
2123	0				67,802	8
2124	40,691				20,287	9
	88,654	0	250	0	742,292	
2211					0	10
2212	1,156,313				3,973,879	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				914,947	15
	1,156,313	0	0	0	4,888,826	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					0	21
2421	0				746	22
2422	0				212,021	23
2423	0				3,578,232	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					177,846	29
	0	0	0	0	3,968,845	
3100	1,244,967	0	250	0	9,599,963	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	17,697	10.0	1,370	0	1
Company Communications Equipment	2123.2	42,289	14.3	6,446		2
Software	2212.1	723,986	25.0	260,452		3
Digital Switching - Central Office	2212.2	3,823,224	6.5	322,530		4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	808,193	8.3999	106,754		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	437	4.4	309		14
Underground Cable - Nonmetallic	2422.1	199,951	8.8	12,070		15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	0				17
Buried Cable - Metallic	2423.2	3,337,519	4.0	240,713		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					19,067	1
2123.2					48,735	2
2212.1					984,438	3
2212.2	1,156,313				2,989,441	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					914,947	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					746	14
2422.1					212,021	15
2422.2					0	16
2423.1					0	17
2423.2					3,578,232	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	7,301,807	6,682,106	1
Changes:			
Balance Transferred from Income	2,331,006	2,286,198	2
Dividends Declared:			
Common	0	1,557,346	3
Preferred		0	4
Total Dividends Declared	0	1,557,346	
Miscellaneous Debits to Retained Earnings	109,132	109,151	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>9,523,681</u>	<u>7,301,807</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,275,706	910,799	2 A
Optional Extended Area Revenue (5002)	263,515	231,473	3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)	396,087	296,890	9 A
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,935,308	1,439,162	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	420,635	372,271	11
Switched Access Revenue (5082)*	1,866,055	1,760,939	12
Special Access Revenue (5083)*	165,993	136,541	13 A
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,452,683	2,269,751	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	636,816	667,041	14
Switched Access Revenue (5084.2)*	243,438	215,785	15
Special Access Revenue (5084.3)*	(1,129)	1,274	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	879,125	884,100	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)	(4,731)	(2,260)	26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	(4,731)	(2,260)	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	(4,731)	(2,260)	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	301,962	315,874	30
Rent Revenue (5240)*			31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)	8,998	12,604	35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	2,112	1,987	37
Other Revenue Settlements (5269)	2,783	2,371	38
Total Miscellaneous Revenue (5260)	13,893	16,962	
Interstate Billing and Collection Revenue*	173,567	192,424	39
Intrastate Billing and Collection Revenue*	61,964	61,867	40
Total Carrier Billing and Collection Revenue (5270)*	235,531	254,291	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	551,386	587,127	
GROSS OPERATING REVENUES	5,813,771	5,177,880	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	28,206	(3,844)	43 A
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	28,206	(3,844)	
TOTAL OPERATING REVENUES	5,785,565	5,181,724	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	5,801	1,571	1
Less: Nonregulated		0	2
Net Regulated	5,801	1,571	3
Total General Support Expense (6120)	137,672	52,034	4
Less: Nonregulated		0	5 B
Net Regulated	137,672	52,034	6
Total Central Office Switching Expense (6210)	38,847	39,080	7
Less: Nonregulated		0	8
Net Regulated	38,847	39,080	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	15,486	9,682	13
Less: Nonregulated		0	14
Net Regulated	15,486	9,682	15
Total Information Orig. / Term. Expense (6310)	2,530	10,554	16
Less: Nonregulated		0	17
Net Regulated	2,530	10,554	18
Total Cable and Wire Fac. Expense (6410)	222,758	183,420	19
Less: Nonregulated		0	20 B
Net Regulated	222,758	183,420	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	423,094	296,341	
Less: Nonregulated	0	0	
Net Regulated	423,094	296,341	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)		0	22
Less: Nonregulated		0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	119,057	93,531	25
Less: Nonregulated		0	26 B
Net Regulated	119,057	93,531	27
Access Expense (6540)	25,016	25,939	28
Less: Nonregulated		0	29
Net Regulated	25,016	25,939	30
Total Depreciation and Amortization Expense (6560)	1,067,585	933,296	31
Less: Nonregulated		0	32
Net Regulated	1,067,585	933,296	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,211,658	1,052,766	
Less: Nonregulated	0	0	
Net Regulated	1,211,658	1,052,766	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	100,313	104,715	34
Less: Nonregulated		0	35
Net Regulated	100,313	104,715	36
Total Services (6620)	604,009	702,101	37
Less: Nonregulated		0	38
Net Regulated	604,009	702,101	39
TOTAL CUSTOMER OPERATIONS EXPENSE	704,322	806,816	
Less: Nonregulated	0	0	
Net Regulated	704,322	806,816	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	83,380	77,055	40
Less: Nonregulated		0	41
Net Regulated	83,380	77,055	42
Total General and Administrative (6720)	319,957	335,919	43
Less: Nonregulated		0	44
Net Regulated	319,957	335,919	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	403,337	412,974	
Less: Nonregulated	0	0	
Net Regulated	403,337	412,974	
TOTAL EXPENSES	2,742,411	2,568,897	
Less: Nonregulated	0	0	
Net Regulated	2,742,411	2,568,897	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,063,717	929,846	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0	4
Amortization Expense--Tangible (6563)	1,816	1,406	5
Amortization Expense--Intangible (6564)		(5)	6
Amortization Expense--Other (6565)	2,052	2,049	7
Total: Reported in Account 6560	1,067,585	933,296	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	5,813,771	1
Plus: Collection of amounts previously written off	5,258	2
Less: Uncollectibles written off during the year	37,936	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>5,781,093</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,935,308	1
Plus: Total Intrastate Access Revenues (5084)	879,125	2
Plus: Total Long Distance Network Services Revenue	(4,731)	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,809,702</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	5,813,771	1
Plus: Collection of amounts previously written off	5,258	2
Less: Uncollectibles written off during the year	37,936	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	5,781,093	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,935,308	1
Plus: Total Intrastate Access Revenues (5084)	879,125	2
Plus: Total Long Distance Network Services Revenue	(4,731)	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes	2,809,702	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)		0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	(34,500)	2
Operating Federal Income Taxes (7220)	1,001,854	737,217	3
Operating State and Local Income Taxes (7230)	247,336	142,178	4
Operating Other Taxes (7240)	368,491	334,810	5
Provision for Deferred Operating Income Taxes--Net (7250)	(655,185)	(228,115)	6
TOTAL OPERATING TAXES (7200)	962,496	951,590	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)			7
Interest Income (7320)	312,668	227,502	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	30,740	2,316	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)			12
Special Charges (7370)	6,080	7,380	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	337,328	222,438	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	76,703	279,250	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	146,215	144,865	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	618,205	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	135,938	208,433	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)

Miscellaneous.

1

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	632	2,131	1
Extended Area Service	266	1,337	2
Extended Community Calling	81	315	3
Other Local-Undefined	37	50	4
Total Local	1,016	3,833	
TOLL			
Toll	447	2,192	5
Total Toll	447	2,192	
Total Local & Toll	1,463	6,025	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	17,439	3,077	5,787		7
Feature Group D -- Term.	15,584	3,574	2,557		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	43	1
Strand miles of plant - fiber optics	446	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	35	34	1
56 kbps	30	28	2
64 kbps (DS0)	2	2	3
1.54 Mbps (DS-1)	33	18	4
45 Mbps (DS-3)	7	2	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

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SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	1,325	1,613	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	34	35	6
Centrex Trunks	80	0	7
Centrex Lines	931	1,093	8
Key System Trunks	505	498	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	35	34	13
Coin-Operated Pay Telephone	26	39	14
Independent Pay Telephone Provider	6	6	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other			19
Total Business Lines	2,942	3,318	20
Residential (Incl. Emp. Concess.)			
1 Party	6,031	6,444	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	6,031	6,444	27
Total Bus & Res Lines	8,973	9,762	28
Company Used Lines	134	142	29
Total Lines Used	9,107	9,904	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,616	1,840	7
Special Access-interLATA			8
(expressed in equiv. access lines)	5,448	5,563	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks			13
TSPS - Trunks	12	12	14
EAS - Trunks	53	53	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)	2	2	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	13,568,798	13,358,099	25
Total Company Square Miles	174	174	26
Total Company Route Miles	580	580	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3800	5100			1
Business					2
1 Party	1,479	134			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	35	0			6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines	1,093				8
Key System Trunks	467	31			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	33	1			13
Coin-Operated Pay Telephone	31	8			14
Independent Pay Telephone Provider	6	0			15
Pay Stations - Public	0	0			16
- Semi-Public	0	0			17
- Cust. Owned	0				18
Other					19
Total Business Lines	3,144	174	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	4,883	1,561			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	4,883	1,561	0	0	27
Total Bus & Res Lines	8,027	1,735	0	0	28
Company Used Lines	142	0			29
Total Lines Used	8,169	1,735	0	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3800	5100			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	1,840	0			7
Special Access-interLATA					8
(equiv. access lines)	5,533	30			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks	12				14
EAS - Trunks	53				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)	2				18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	11,610,129	1,747,970			27
Exchange Square Miles	144	30			28
Exchange Route Miles	394	186			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	NEW RICHMOND	STAR PRAIRIE			1
PSCW Exchange ID	3800	5100			2
Central Office Name	NEW RICHMOND	STAR PRAIRIE			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	NTI	NTI			5
Year COE Installed	1981	1981			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	R			8
Remote Host PSCW Exchange ID		3800			9
Remote Host PSCW Central Office ID		1			10
COE Generic Software Release No.	NA012	NA012			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	8,518	1,200			14
- Equipped	9,039	1,246			15
- Wired	9,039	1,246			16
Trunks - In Use	1,872				17
- Equipped	2,280				18
- Wired	2,280				19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No			23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	220				25
DS-3 - In Use	16				26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	94	32			33
No. of fiber strands working (LIT) in C.O.					34
No. of fiber strands for interoffice use	16				35
Miles of fiber sheath in wire center	36	7			36
Access Tandem Serving this C.O.:					
- C.O. Name	NEW RICHMOND				37
- PSCW C.O. ID	3800-01				38
Does this C.O. do access tandem switching?	Yes	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

A) Revenue growth.

B) Expense growth.